ATTACHMENT A

Report Date: 03/29/2017 Section 1 - Page 1 of 3

Reconciliation Pending

Narrative Cost Summary Verification

MONITOR DEVICES, MONMOUTH COUNTY, NJ SITE ID = 02 N4 UNRECONCILED COSTS THROUGH 02/28/2017 (PP11/FY17) FOR INTERNAL USE ONLY

- 1. The United States Environmental Protection Agency has incurred at least \$1,268,975.30 for Regional Payroll Costs.
- 2. The United States Environmental Protection Agency has incurred at least \$2,886.28 for Headquarters Payroll Costs.
- 3. The United States Environmental Protection Agency has incurred at least \$545.63 for Regional Travel Costs.
- 4. The United States Environmental Protection Agency has incurred costs of at least \$825,037.58 for ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
- 5. The United States Environmental Protection Agency has incurred costs of at least \$13,194.43 for EMERGENCY RESPONSE UNIT (ERU) CONTRACT contract expenditures. The total represents the amount spent under the ROY F. WESTON, INC. contract.
- 6. The United States Environmental Protection Agency has incurred costs of at least \$174.92 for ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT contract expenditures. The total represents the amount spent under the TRC ENVIRONMENTAL CORPORATION contract.
- 7. The United States Environmental Protection Agency has incurred costs of at least \$4,936.74 for ENVIRONMENTAL MONITORING SYSTEMS LABORATORY (EMSL) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN contract.
- 8. The United States Environmental Protection Agency has incurred costs of at least \$4,484.52 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED ENGINEERING & SCIENCES COMPANY contract.
- The United States Environmental Protection Agency has incurred costs of at least \$53,946.77 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED ENVIRONMENTAL SYSTEMS & TECH CO. contract.
- 10. The United States Environmental Protection Agency has incurred costs of at least \$82,038.31 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN SERVICES, INC. contract.
- 11. The United States Environmental Protection Agency has incurred costs of at least \$65,451.16 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN SERVICES, INC. contract.

Report Date: 03/29/2017 Section 1 - Page 2 of 3

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- 12. The United States Environmental Protection Agency has incurred costs of at least \$167,831.85 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the ALION SCIENCE AND TECHNOLOGY CORPORATION contract.
- 13. The United States Environmental Protection Agency has incurred costs of at least \$20,250.41 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the TECHLAW contract.
- 14. The United States Environmental Protection Agency has incurred costs of at least \$549.00 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF THE INTERIOR contract.
- 15. The United States Environmental Protection Agency has incurred costs of at least \$159,428.05 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF JUSTICE contract.
- 16. The United States Environmental Protection Agency has incurred costs of at least \$2,091,738.62 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
- 17. The United States Environmental Protection Agency has incurred costs of at least \$17,250,586.74 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
- 18. The United States Environmental Protection Agency has incurred costs of at least \$43.78 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the INTEGRATED SUPPORT SYSTEMS, INC. contract.
- 19. The United States Environmental Protection Agency has incurred costs of at least \$3,839.50 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
- The United States Environmental Protection Agency has incurred costs of at least \$19,927.28 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
- 21. The United States Environmental Protection Agency has incurred costs of at least \$680.16 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the ENSOFTEK contract.
- 22. The United States Environmental Protection Agency has incurred costs of at least \$5,644.00 for OVERFLIGHTS (OVR) contract expenditures. The total represents the amount spent under the BIONETICS CORPORATION contract.

Report Date: 03/29/2017 Section 1 - Page 3 of 3

Reconciliation Pending

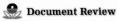
Narrative Cost Summary Verification

MONITOR DEVICES, MONMOUTH COUNTY, NJ SITE ID = 02 N4 UNRECONCILED COSTS THROUGH 02/28/2017 (PP11/FY17) FOR INTERNAL USE ONLY

- 23. The United States Environmental Protection Agency has incurred costs of at least \$1,902,052.45 for RESPONSE ACTION CONTRACT (RAC) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORP. contract.
- 24. The United States Environmental Protection Agency has incurred costs of at least \$1,137,358.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION contract.
- 25. The United States Environmental Protection Agency has incurred costs of at least \$20,000.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION contract.
- 26. The United States Environmental Protection Agency has incurred costs of at least \$67,039.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION contract.
- 27. The United States Environmental Protection Agency has incurred costs of at least \$1,119,978.15 for Contract Lab Progam (CLP) contract expenditures.
- 28. The United States Environmental Protection Agency has incurred costs of at least \$7,280.47 for Miscellaneous Expenses.
- 29. The United States Environmental Protection Agency has incurred at least \$9,566,622.15 for Indirect Costs.

Total Site Costs:	\$35,862,521.25
Total Gits Goots.	

ATTACHMENT B



Accounts Receivable Inquiry

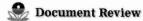
03/30/17

Report Category starts with 31 RPIO = 02 Project starts with 02N4 Sorted by A/R Number

A/R Number	Title	Comments	Orig Doc Date	Due Date	Age	Status	Billed amount	Interest amount	Admin Charge	Penalty amount	Total amount	Collected amount	Writeoff amount	Balance
SN 2721031C336		CONVERSION	09/30/10	12/04/10	2308	10	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00
SN 2721131C320		CONVERSION	09/27/11	12/01/11	1946	13	\$252,500.00	\$0.00	\$0.00	\$0.00	\$252,500.00	\$252,500.00	\$0.00	\$0.00
Totals:							\$977,500.00	\$0.00	\$0.00	\$0.00	\$977,500.00	\$977,500.00	\$0.00	\$0.00

Warehouse Homepage
EPA@Work Home | EPA Internet
https://V1742TRTAY006.RTP.EPA.GOV/neis/acct_rec_web.ar_result

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Compass Document: SN 2721031C336

03/30/17

Document Summary:

General Ledger Entries

Document: SN 2721031C336

SFO: CFC

Original Document Date: 09/30/10 Accounts Receivable Date: 09/30/2010

Amount: \$729,226.84 **Collected:** \$725,000.00

Due From: MONITOR DEVICES/INTERCIRCUITS

NEW JERSEY DEP PO BOX 420,

TRENTON, NJ 086250420

Due Date: 12/04/10

Title:

Comments: CONVERSION Extended Description:

Overdue: 10/17/11 10 - REFERRED TO ORC; INCL.OS BILLS

 Interest:
 \$0.00

 Handling:
 \$0.00

 Penalty:
 \$0.00

 Writeoff:
 \$4,226.84

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY Fund	RPIO	Org	Prog	Proj	FOC	Description	Extended Description
1,			\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	0.000	31 - State Contracts: HSSTI	2010 TR1	02	02D	302DD2	02N4AC00		CONVERSION	
997			\$4,226.84	\$0.00	\$4,226.84	\$4,226.84	0.000	31 - State Contracts: HSSTI	2010 HSXI68	00	AGENCY		02N4AC00		CONVERSION	

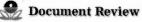
Document Activity:

Warehouse Homepage EPA@Work Home | EPA Internet

https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_doc.resolve

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Compass Document: SN 2721131C320

03/30/17

Document Summary:

General Ledger Entries

Document: SN 2721131C320

SFO: CFC

Original Document Date: 09/27/11 Accounts Receivable Date: 09/27/2011

Amount: \$252,500.00 Collected: \$252,500.00

Due From: MONITOR DEVICES/INTERCIRCUITS

NEW JERSEY DEP

PO BOX 420,

TRENTON, NJ 086250420

Due Date: 12/01/11

Title:

Comments: CONVERSION

Extended Description:

Overdue: 10/17/11 13 - NON-DELINQ. DUE < 1 YEAR

Interest: \$0.00 Handling: \$0.00 Penalty: \$0.00 Writeoff: \$0.00

Document Details:

Line	Charge Line C	harge Type Line Amt	Collected	Writeoff Closed	Int Rate	Reporting Category	BFY Fund R	PIO Org I	Prog	Proj	FOC Description	Extended Description
1		\$252,500.00	\$252,500.00	\$0.00 \$252,500.00	0.000	31 - State Contracts: HSSTF	2011 TR1 02	2 02D 3	02DD2	02N4AC00	CONVERSION	

Document Activity:

Warehouse Homepage EPA@Work Home | EPA Internet

https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_doc.resolve

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